

**TIRNO-00-D-00020 and TIRNO-95-D-00066  
Cumulative Allowable Cost Worksheet  
Fiscal Years Ended June 30, 2000 and 2001**

**May 2003**

**Reference Number: 2003-1C-102**

This report has cleared the Treasury Inspector General for Tax Administration disclosure review process and information determined to be restricted from public release has been redacted from this document.



INSPECTOR GENERAL  
for TAX  
ADMINISTRATION

DEPARTMENT OF THE TREASURY  
WASHINGTON, D.C. 20220

May 2, 2003

MEMORANDUM FOR DAVID A. GRANT  
DIRECTOR OF PROCUREMENT  
INTERNAL REVENUE SERVICE

A handwritten signature in cursive script that reads "Daniel R. Devlin".

FROM: Daniel R. Devlin  
Assistant Inspector General for Audit (Headquarters Operations  
and Exempt Organizations Programs)

SUBJECT: TIRNO-00-D-00020 and TIRNO-95-D-00066 Cumulative  
Allowable Cost Worksheet Fiscal Years Ended June 30, 2000  
and 2001 (Audit #200310002.032)

The Defense Contract Audit Agency (DCAA) prepared a Cumulative Allowable Cost Worksheet as part of their examination of the contractor's certified final indirect cost rate proposals and related books and records for reimbursement of Fiscal Years 2000 and 2001 incurred costs. The purpose of the Cumulative Allowable Cost Worksheet is to present the allowable costs and fee for those contracting actions that are identified as physically completed and should be closed, as well as to maintain a record of audited cumulative allowable costs by fiscal year and subcontract

In summary, the DCAA stated that the contractor's accounting and billing systems are generally adequate to ensure final vouchers are based on allowable cost and fee data.

The information in this report should not be used for purposes other than that intended without prior consultation with the Treasury Inspector General for Tax Administration regarding its applicability.

If you have any questions, please contact me at (202) 622-8500 or you may call John R. Wright, Director, at (202) 927-7077.

Attachment

# NOTICE:

The Office of Inspector General for Tax Administration has no objection to the release of this report, at the discretion of the contracting officer, to duly authorized representatives of the contractor.

The contractor information contained in this report is proprietary information. The restrictions of 18 USC 1905 must be followed in releasing any information to the public.

This report may not be released without the approval of this office, except to an agency requesting the report for use in negotiating or administering a contract with the contractor.

*The TIGTA seal was removed due to its size.*